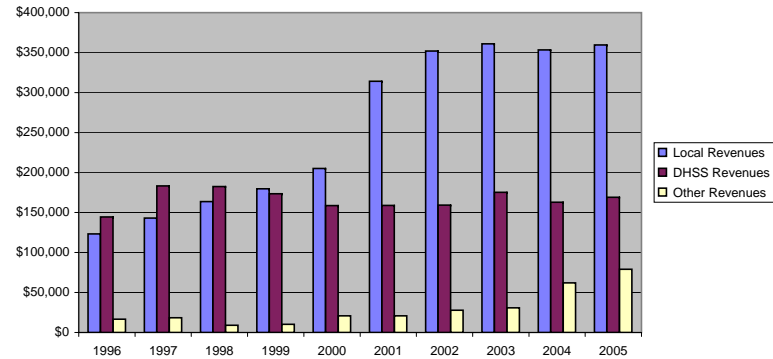


Grundy County Health Department

COUNTY Fiscal Year	Revenue Source	Grundy 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$479,396			
Local Revenues					
Taxes		\$280,355	46.13%	26.12%	44.43%
Interest		\$7,756	1.28%	1.18%	0.76%
Vital Records		\$17,474	2.88%	2.13%	3.59%
Donations		\$8,267	1.36%	1.15%	0.48%
Fees		\$16,884	2.78%	1.60%	3.86%
Other		\$28,851	4.75%	2.89%	3.25%
Total Local Revenues		\$359,587	59.17%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$52,665	8.67%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$15,487	2.55%	3.13%	1.82%
School Health	State	\$11,122	1.83%	0.96%	0.30%
WIC Administration	Federal	\$45,029	7.41%	6.86%	4.92%
Child Care Inspections	Federal	\$650	0.11%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$2,378	0.39%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,583	0.59%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal	\$36,550	6.01%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$652	0.11%	0.90%	0.52%
Other DHSS	Federal	\$993	0.16%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$104,668	17.22%	15.31%	16.34%
Total DHSS State		\$64,439	10.60%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$169,107	27.83%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$20,572	3.38%	3.83%	2.98%
Medicare - (Non-Home Health)		\$34,166	5.62%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments		\$90	0.01%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$24,226	3.99%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$79,054	13.01%	39.15%	22.28%
Total Revenue All Sources		\$607,747	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$305,559	59.50%	56.83%	49.92%
Fringe Benefits		\$70,221	13.67%	13.26%	13.65%
Supplies/Equipment		\$54,242	10.56%	7.65%	9.54%
Contracted Services		\$22,539	4.39%	4.71%	14.32%
Travel		\$13,524	2.63%	3.09%	1.40%
Utilities/Rent		\$26,869	5.23%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$20,553	4.00%	10.25%	7.66%
Total Expenditures		\$513,507	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$573,637			
Population		10,183			
Per Capita Public Health Revenue		\$59.68			
Tax Rate		\$0.30			

Grundy County Revenue Comparison 1996 - 2005



Grundy - 2005 DHSS Revenue

